RG104 E-229 Box 78

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Oct 12, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $		46210	By paid depositors, Coin, $		3779494
Bars, $		56576909 55	Bars, $		16273109
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r		9000	Charges deposited in the Treasury		
Received in exchange for silver coin		3494	Bars exchanged for gold coin		1715972
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk			Balance—Coin, $		17450
			Bars, $		56396988 74
		56632 15449			56632 15449

SILVER COIN AND BARS.

To balance—Coin, $		291235	By paid for silver in gold deposits		101999
Bars, $		13669785	Silver deposit bars		9321132
Received from Asst. Treas'r on Transfer Orders			Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r		1000	Deposited in Treasury		
Received in bars from Weigh Clerk		4691548	Exchanged for gold coin		30
			Paid in change on Gold Deposits		494
			Balance—Coin, $		285742
			Bars, $		16040201
		18752568			18752568

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 475750	$ 318400	$ 159978	$ 1115785	$ 2072908
Received					
Total					
By payments					
Balance					

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.		
	$		$		$	
Gold.			*Silver.*			
Double-Eagles	15260		Standard Dollars	1328	Currency	1603
Eagles	1670		Half-Dollars	69850	Gold	
Half-Eagles	520		Quarter-Dollars	47925	Silver	
Three-Dollar Pieces			Dimes	330	Minor Coins	68
Quarter-Eagles			Minor Coins	2167		
Dollars						
	17450			285742		160368

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 2924.041.12
Silver.....$ 20.162.45
TOTAL, $ 2.944.203.57

Cashier.

[Ed. 3-28-'92—1,000.] T. B.